

CLAIMS LIST BREAKDOWN BY FUND

LIST DATE: November 16, 2012

LIST NUMBER: 29

10 - GENERAL FUND	\$65,668.55
11 - D.W.I. GRANT	\$1,033.46
12 - COUNTY PROPERTY VALUATION FUND	\$3,340.16
14 - CORRECTIONS FUND	\$34,425.58
15 - ROAD FUND	\$20,020.81
18 - COMMUNITY SERVICES/PROJECTS	\$3,158.82
29 - H.I.D.T.A. GRANT	\$349.12
30 - ALAMO WEST FIRE DISTRICT	\$1,560.22
31 - BENT FIRE DISTRICT	\$472.75
32 - BOLES ACRES FIRE DISTRICT	\$1,359.70
34 - BURRO FLATS	\$687.58
37 - DUNGAN FIRE DISTRICT	\$824.15
39 - FIRE MARSHAL	\$7,224.87
40 - HIGH ROLLS FIRE DISTRICT	\$1,018.08
42 - JACKRABBIT FLATS VFD	\$1,409.54
43 - JAMES CANYON FIRE DISTRICT	\$748.30
45 - LA LUZ FIRE DISTRICT	\$1,376.61
46 - FAR SOUTH FIRE DISTRICT	\$654.74
47 - MAYHILL FIRE DISTRICT	\$226.89
48 - MESCALERO FIRE DISTRICT	\$2,057.83
50 - OROGRANDE FIRE DISTRICT	\$96.40
51 - ORO VISTA FIRE DISTRICT	\$867.34
52 - PINON FIRE DISTRICT	\$166.23
54 - SACRAMENTO FIRE DISTRICT	\$149.00
55 - SUNSPOT FIRE DISTRICT	\$1,646.60

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56 - SIXTEEN SPRINGS CANYON FIRE DISTRICT	\$75.97
57 - TIMBERON FIRE DISTRICT	\$864.63
58 - UPPER COX CANYON FIRE DISTRICT	\$600.00
63 - COUNTY INDIGENT	\$645.77
65 - EMERGENCY MEDICAL SERVICES FUND	\$593.76
67 - FIRE PROTECTION TAX	\$19,389.71
72 - ENVIRONMENTAL/CONVENIENT CENTER FUND(72)	\$13,489.54
TOTAL EXPENDED	----- \$186,202.71

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The following claims now on file with the County Manager were examined, audited and approved for payment with warrants thereof drawn upon the various county funds as follows:

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
145049	ALAMO TIRE, INC				1,206.15
	9107	(2 EA) 285 70 R17 TIRES AND (2 EA) FORD TPMS SENSORS FOR UNIT #2951 FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 11-01-12	39	767.76	
	9289	(12 EA) O-RINGS FOR THE ROAD DEPT PER INVOICE DATED 11-09-12	15	102.00	
	A8519	CHARGES TO REPAIR A 2003 FORD F250 FOR THE HIGH ROLLS FD PER INVOICE DATED 10-31-12	40	336.39	
145050	ALAMOGORDO FUNERAL HOME, INC				600.00
	CASE#12-258	INDIGENT FUNERAL EXPENSES FOR CASE #12-258 PER REQUEST DATED 11-08-12	63	600.00	
145051	ALBER, JEFFREY J.				51.64
	2647553	ALARM MONITORING CHARGES FOR THE SHERIFF'S DEPT 3208 N WHITE SANDS FROM 11-01-12 TO 11-30-12	10	25.82	
	2647554	ALARM MONITORING CHARGES FROM 11-01-12 TO 11-30-12 FOR THE NEU DEPT	29	25.82	
145052	ATWELL, GARY W.				536.20
	REIMB.AIRFARE/R ENO.NV	REIMBURSEMENT FOR AIR FARE TO A FIRE TRAINING CONFERENCE IN RENO, NV FOR THE ALAMO WEST FD PER RECEIPT AND REQUEST DATED 11-09-12	67	536.20	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
145053	BAJA BROADBAND				69.93
	00210161/NOV	INTERNET SERVICE FOR THE BOLES ACRES FD FROM 11-06-12 TO 12-05-12	32	69.93	
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145054	BEN ARCHER HEALTH CENTER, INC				150.00
	8751	DENTAL CARE FOR COUNTY INMATE V. MCGEE PER INVOICE DATED 10-10-12	14	15.00	
	14654	DENTAL CARE FOR COUNTY INMATE J. YOUNGER PER INVOICE DATED 10-18-12	14	15.00	
	26841	DENTAL CARE FOR COUNTY INMATE G. VASQUEZ PER INVOICE DATED 10-23-12	14	15.00	
	27797	DENTAL CARE FOR COUNTY INMATE T. DUNCAN PER INVOICE DATED 10-10-12	14	15.00	
	32552	DENTAL CARE FOR COUNTY INMATE E. JACOBS PER INVOICE DATED 10-17-12	14	15.00	
	32553	DENTAL CARE FOR COUNTY INMATE S. DAVIS PER INVOICE DATED 10-17-12	14	15.00	
	32614	DENTAL CARE FOR COUNTY INMATE P. BEEBE PER INVOICE DATED 10-18-12	14	15.00	
	32799	DENTAL CARE FOR COUNTY INMATE R. RUTLEDGE PER INVOICE DATED 10-24-12	14	15.00	
	32927	DENTAL CARE FOR COUNTY INMATE R. WILLIAMS PER INVOICE DATED 10-24-12	14	15.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	32928	DENTAL CARE FOR COUNTY INMATE K. RUPE PER INVOICE DATED 10-25-12	14	15.00	
145055	BI INCORPORATED				143.91
	756412	ADULT ELECTRONIC HOME MONITORING EQUIPMENT AND SERVICES PROVIDED FROM 10-01-12 TO 10-31-12 PER INVOICE DATED 10-31-12	14	143.91	
145056	BIG K-MART				44.91
	68098	(2 EA) 2 GB MEMORY CARDS FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-07-12	10	12.00	
	75477	(8 BTLS) ASPIRIN AND (1 EA) LENS COVER FOR THE ALAMO WEST EMS PER INVOICE DATED 11-11-12	65	32.91	
145057	BORMAN AUTOPLEX				2,790.73
	FOCS669924	(1 JB) REPAIR EXHAUST MANIFOLD LEAK @ TURBO UNIT #2951, LABOR \$1860.50, PARTS \$903.23, G.O.G. \$2.00, MISC. \$25. PO#130478 FOR THE EMERGENCY SERVICES DEPT	39	2,790.73	
145058	BREDY, ROGER				276.50
	24019	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE DEPT PER INVOICE DATED 10-02-12	10	4.00	
	24020	(10 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE DEPT PER INVOICE DATED 10-02-12	10	8.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	24021	(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE DEPT PER INVOICE DATED 10-02-12	10	8.00	
	24022	(15 GALS) DRINKING WATER FOR THE ADMIN OFFICE PER INVOICE DATED 10-02-12	10	12.00	
	24023	(5 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 10-02-12	10	4.00	
	24024	(10 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-02-12	10	8.00	
	24028	(10 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 10-02-12	15	8.00	
	24052	(10 GALS) DRINKING WATER FOR THE BLDG & GRNDS DEPT DEPT PER INVOICE DATED 10-03-12	10	3.00	
	24113	(15 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-05-12	10	12.00	
	24131	(15 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-12-12	10	12.00	
	24226	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 10-09-12	10	4.00	
	24227	(15 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE DEPT PER INVOICE DATED 10-09-12	10	12.00	
	24229	(15 GALS) DRINKING WATER FOR THE ADMIN DEPT PER INVOICE DATED 10-09-12	10	12.00	
	24230	(5 GALS) DRINKING WATER FOR THE DWI OFFICE PER INVOICE DATED 10-09-12	10	4.00	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	24231	(10 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-09-12	10	8.00	
	24234	(15 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 10-09-12	15	12.00	
	24286	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 10-16-12	10	4.00	
	24287	(10 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE DEPT PER INVOICE DATED 10-16-12	10	8.00	
	24288	(15 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 10-16-12	10	12.00	
	24289	(15 GALS) DRINKING WATER FOR THE ADMIN OFFICE PER INVOICE DATED 10-16-12	10	8.00	
	24290	(5 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 10-16-12	10	4.00	
	24291	(5 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-16-12	10	4.00	
	24292	(5 GALS) DRINKING WATER FOR THE NEU DEPT PER INVOICE DATED 10-16-12	10	4.00	
	24294	(5 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 10-16-12	10	4.00	
	24424	(10 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 10-01-12	10	8.00	
	24437	(15 GALS) DRINKING WATER FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 10-26-12	10	12.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	24438	(10 GALS) DRINKING WATER FOR THE CLERKS OFFICE PER INVOICE DATED 10-23-12	10	8.00	
	24439	(5 GALS) DRINKING WATER FOR THE TREASURER'S OFFICE PER INVOICE DATED 10-23-12	10	4.00	
	24440	(15 GALS) DRINKING WATER FOR THE ADMIN DEPT PER INVOICE DATED 10-23-12	10	12.00	
	24441	(10 GALS) DRINKING WATER FOR THE DWI DEPT PER INVOICE DATED 10-23-12	10	8.00	
	24443	(10 GALS) DRINKING WATER FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-23-12	10	8.00	
	24446	(15 GALS) DRINKING WATER FOR THE ROAD DEPT PER INVOICE DATED 10-23-12	15	13.50	
	24455	(15 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-19-12	10	12.00	
	24488	(5 GALS) DRINKING WATER FOR THE SOLID WASTE DEPT PER INVOICE DATED 10-26-12	10	4.00	
	34228	(10 GALS) DRINKING WATER FOR THE CLERK'S OFFICE PER INVOICE DATED 10-09-12	10	8.00	
145059	CENTURY LINK				4,876.36
	224-8458/NOV	24 EACH TELEPHONE DIRECTORY LISTINGS FOR THE MONTH OF NOVEMBER	10	75.13	
	366-0305/NOV	911 TRUNK LINE SERVICE PER INVOICE DATED 11-01-12	10	665.02	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ----	INV AMT -----	WARRANT TOTAL -----
	366-0307/NOV	ALBUQUERQUE WIRELESS TRUNK FOR E-911 SERVICE PER INVOICE DATED 11-01-12	10	12.04	
	434-1120/NOV	FIRE AND ELEVATOR ALARM MONITORING FOR 1104 N. WHITE SANDS PER INVOICE DATED 11-04-12	10	215.24	
	434-1408/NOV	TELEPHONE SERVICE FOR THE DUNGAN FD PER INVOICE DATED 11-04-12	37	115.21	
	434-1538/NOV	TELEPHONE SERVICE FOR THE SOLID WASTE DEPT PER INVOICE DATED 11-04-12	72	105.24	
	434-2282/NOV	FIRE ALARM MONITORING FOR THE COURTHOUSE PER INVOICE DATED 11-04-12	10	57.90	
	434-2380/NOV	TELEPHONE AND INTERNET SERVICE FOR THE LA LUZ FD PER INVOICE DATED 11-04-12	45	158.33	
	434-2519/NOV	TELEPHONE SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 11-04-12	14	250.30	
	434-2914/NOV	TELEPHONE SERVICE FOR THE DWI DEPT PER INVOICE DATED 11-04-12	11	48.61	
	434-2958/NOV	TELEPHONE AND INTERNET SERVICE FOR THE DISPATCH BLDG PER INVOICE DATED 11-04-12	10	907.98	
	434-3319/NOV	TELEPHONE SERVICE FOR THE NEU DEPT PER INVOICE DATED 11-04-12	29	250.30	
	434-5801/NOV	TELEPHONE SERVICE FOR THE BURRO FLATS FD PER INVOICE DATED 11-04-12	34	49.55	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	434-6999/NOV	TELEPHONE SERVICE FOR THE ORO VISTA FD PER INVOICE DATED 11-04-12	51	132.46	
	437-0071/NOV	TELEPHONE SERVICE FOR THE BOLES ACRES FD PER INVOICE DATED 11-04-12	32	49.59	
	437-0126/NOV	T-1 VIDEO ARRAIGNMENT LINE FOR THE DETENTION CENTER PER INVOICE DATED 11-01-12	14 10	254.64	
	437-0799/NOV	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS TO INCLUDE COMMISSION \$84.99, ADMIN \$ 241.91, DATA PROCESSING \$32.69, PURCHASING \$111.15, BLDGS & GRNDS \$13.08, PROBATE \$13.08 AND THE CLERK \$156.91 PER INVOICE DATED 11-01-12	10	653.81	
	437-0800/NOV	MONTHLY T-1 LINE LEASE FOR TELEPHONE SERVICE FOR VARIOUS COUNTY DEPARTMENTS FOR THE MONTH OF NOVEMBER 2012; ASSESSOR \$ 281.14, TREASURER \$91.53, BLDGS & GRNDS \$32.69, EMERGENCY SERVICES \$45.77, SHERIFF/SECURITY \$32.69, DWI \$124.22 AND INDIGENT \$45.77	10 11 63	653.81	
	437-2280/NOV	EMERGENCY ANALOG, FIRE & ELEVATOR MONITORING SERVICES FOR THE ADMINISTARTION COMPLEX PER INVOICE DATED 11-04-12	10	221.20	
145060	CHARM-TEX				526.80
	0067588	(12 CS) SANITARY NAPKINS, BULK, CONTOUR, 864/CS REFERENCE PO#130456 FOR THE DETENTION CENTER	14	526.80	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
145061	CITY OF ALAMOGORDO				12,291.00
	28782	TIPPING FEES RELATED TO THE OTERO COUNTY SOLID WASTE CONVENIENCE CENTERS ON GRAVEL PIT ROAD, LAVELLE ROAD, CHAPARRAL, ORO GRANDE AND CLOUDCROFT DURING OCTOBER 2012 PER INVOICE DATED 11-09-12	72	12,291.00	
145062	CONTECH CONSTRUCTION PRODUCTS				2,267.61
	8410009312	(1 LT) GALVANIZED CULVERT PIPE, 8 PIECES, 12" HUGGER GALVANIZED 9 PIECES REFERENCE P.O. # 130427 FOR FLOOD CONTROL AT THE DOG CANYON FD	39	2,267.61	
145063	CORRECTIONAL HEALTHCARE COMPANIES				23.21
	0912POPRI-OTE	CONTRACT MEDICATIONS PROVIDED TO OTERO COUNTY INMATES HOUSED AT OTERO COUNTY PRISON PER INVOICE DATED 10-09-12 REC'D 11-08-12	14	23.21	
145064	CRAMER, GAIL J				200.00
	2012-011	(20 HRS) WORK AS RECRUITMENT & RETENTION CO-COORDINATOR FOR THE MAYHILL FD (SAFER GRANT) PER REQUEST DATED 11-01-12	67	200.00	

WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND ---	INV AMT -----	WARRANT TOTAL -----
145065	DELL MARKETING L.P.				13,122.32
	XJ18JJM85	(7 EA) VOSTRO 260 MINITOWER, BLACK BEZEL, INTEL CORE I5-2400 PROCESSOR 4GB DDR3 SDRAM AT 1333 MHZ MEMORY KB212-B KEYBOARD INTEGRATED INTEL HD GRAPHICS VIDEO CARD 500GB NCQ SERIAL ATA HARD DRIVE DELL MS111 USB OPTICAL MOUSE WINDOWS 7 PROFESSIONAL, 64 BIT WINDOWS 7 LABEL, OPTIFLX, OP SYSTEM DELL SUPPORT CENTER SOFTWARE 3.0 MICROSOFT OFFICE PROFESSIONAL 2010 INITIAL YEAR SERVICE PLUS 2 YEARS EXTENDED SERVICE; (1 EA) SAME AS ABOVE PER QUOTE# 630126591 FOR THE DETENTION CENTER PO#130192	14	6,907.44	
	XJ18738M1	(1 EA) VOSTRO 260 MINITOWER FOR THE DETENTION CENTER PO#130192	14	899.78	
	XJ14RCJ74	4 EA) DELL VOSTROS V-27 BTX DESKTOP PER QUOTE #634830281 CONTRACT #00-000-00-00014AQ EXPIRES AUGUST 31ST, 2014 PO#130410 FOR THE ASSESSOR'S OFFICE TAG #1313041004-SN#7F2XXV1, 1313041005-SN#7Y1VXV1 1313041006-SN#7LFSXV1, 1313041006-SN#7FYSXV1	10	2,316.00	
	XJ138DD25	(3 EA) DELL LATITUDE E-6530 LAPTOP PER QUOTE #634829689; CONTRACT #00-000-00-00014AQ EXPIRES AUGUST 31ST, 2014 FOR THE ASSESSOR'S OFFICE PO#130410 TAG #1313041001 SN#8FFRJV1, 1313041002 SN#DZGRJV1 1313041003 SN#HPZRJV1	12	2,999.10	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
145066	DIAN DAIRY HOLDING LLC				686.40
	08288170	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130439	14	348.48	
	08341016	(1 LT) MILK FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130469	14	337.92	
145067	DRIVE TRAIN INDUSTRIES				216.66
	07 094765	(2 EA) AIR BAGS FOR THE ROAD DEPT PER INVOICE DATED 10-30-12	15	216.66	
145068	E STREET COMMUNICATIONS INC.				255.68
	157531	TELEPHONE SERVICE FOR THE SHERIFF'S DEPT (CHAPARRAL) PER INVOICE DATED 11-06-12	10	197.46	
	157541	TELEPHONE SERVICE FOR THE ALAMO WEST FD PER INVOICE DATED 11-06-12	30	58.22	
145069	FLOWERS BAKING COMPANY				332.90
	43060539	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130440	14	106.24	
	43060666	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130467	14	88.09	
	43060747	(1 LT) BREAD FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130470	14	138.57	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
145070	FLY BY NIGHT ENTERPRISES				124.62
	57871	FOR OFF-SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ADMINISTRATION AND INDIGENT DEPTS PER INVOICE DATED 11-01-12	10	65.02	
	57872	FOR OFF-SITE STORAGE AND RETRIEVAL SERVICES PROVIDED FOR THE ASSESSOR'S OFFICE PER INVOICE DATED 11-01-12	10	59.60	
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145071	GARZA, WILLIAM				73.00
	RTN.AZ	PER DIEM LESS ADVANCE RECEIVED (3 DAYS, 10.5 HRS) TOTALING \$73.00 FOR ATTENDING A PROPERTY ROOM MANAGEMENT TRAINING IN MESA, AZ FROM 11-05-12 TO 11-08-12	29	73.00	
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145072	GENERAL HYDRONICS INC				1,014.14
	0094767	(1 JB) SERVICE TO REPAIR LEAKING FITTINGS AT COURTHOUSE IN THE CHASE OF THE D.A.'S OFFICE RESTROOM TO INCLUDE ALL LABOR AND MATERIALS PLUS ANY APPLICABLE TAXES REFERENCE P.O. # 130394	10	1,014.14	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
145073	GIBBS, TERRY				14,530.94
	201211132012	(1 JB) TO BUILD RETAINING WALL TO INCLUDE ALL MATERIALS EXCEPT CONCRETE, LABOR AND APPLICABLE TAXES DIG FOOTING TO GRADE, POUR, AND SETUP FOOTING. INSTALL 1/2" REBAR IN EVERY BLOCK CELL. DRILL REBAR ANCHOR POINTS INTO FOOTING. LAY 130' OF BLOCK 5' AT THE HIGHEST POINT FOR RETAINING WALL. CONCRETE WILL BE 3000PSI W/FIBER BLOCK WILL BE 8"X6"X16", REBAR 1/2 FOOTING 24"X16"X130', CUSTOMER WILL SUPPLY ALL CONCRETE REFERENCE P.O. # 130495 FOR THE BURRO FLATS FD	67	14,530.94	
145074	HENRY, TIMOTHY W.				394.40
	LAS.CRUCES/1104 12	PER DIEM (2 DAYS, 2 HRS) TOTALING \$182.00 PLUS MILEAGE FOR USE OF POV @212 MILES TOTALING \$212.40 FOR ATTENDING A EMS REGION II CONFERENCE IN LAS CRUCES, NM FROM 11-04-12 TO 11-06-12 FOR THE SUNSPOT EMS	65 55	394.40	
145075	HUGHES NETWORK SYSTEMS				96.40
	B1-258741060	INTERNET SERVICE FOR THE ORO GRANDE FD PER INVOICE DATED 11-02-12	50	96.40	
145076	JEFF WOOD, INC.				2,799.51
	5052	CHARGES TO REPAIR UNIT #812 FOR THE SAC/WEED FD PO#130426	67	750.13	
	5053	CHARGES TO REPAIR UNIT #822 FOR THE SAC/WEED FD PO#130426	67	686.34	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	5054	(6.2 HR) DRIVE TIME PER MAP QUEST FOR REPAIR OF UNIT 1910 AIR TANK INVOICE #5054 DONA ANA COUNTY CONTRACT 12-053 6/30/13; (2.4 HR) LABOR TO INSTALL AIR TANK; (1 EA) 3 STAGE COMPOUND AIR TANK; (1 EA) DRAIN VALVE 5FT CABLE; (1 EA) FREIGHT; (1 EA) SALES TAX ON LABOR REFERENCE P.O. # 130479 FOR THE SUNSPOT FD	55	1,363.04	
145077	LAUN-DRY SUPPLY CO. INC.				1,804.11
	178274-00	(3 CS) ANTI-BACTERIAL HAND SOAP FOR THE DETENTION CENTER PER INVOICE DATED 11-08-12	14	259.11	
	177959-00	(50 CS) 2 PLY TOILET PAPER, 500 SHEETS ROLL 96 ROLLS/CASE REFERENCE P.O. # 130443 FOR THE DETENTION CENTER	14	1,545.00	
145078	LIMAR, INC.				350.00
	424280	QUARTERLY SERVICE FOR THE GREASE TRAPS AT THE DETENTION CENTER PER INVOICE DATED 10-15-12	14	350.00	
145079	MARY ANN COTTEN & ASSOC. INC.				53.72
	1654	PRE-EMPLOYMENT DRUG SCREENING FOR C. ISENBERG PER INVOICE DATED 10-30-12	10	26.86	
	1672	PRE-EMPLOYMENT DRUG SCREENING FOR D. DUVALL PER INVOICE DATED 11-02-12	10	26.86	
145080	MAYHILL WATER SUPPLY				44.50
	10021/NOV	WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 11-02-12	47	22.25	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	10056/NOV	WATER SERVICE FOR THE MAYHILL FD PER INVOICE DATED 11-02-12	47	22.25	
145081	MEDICAL ARTS PHARMACY				295.97
	20464/SUNSPOT	PHARMACIST CONSULT FOR THE SUNSPOT EMS PER INVOICE DATED 10-31-12	65	80.72	
	56308/MAYHILL	PHARMACIST CONSULT FOR THE MAYHILL EMS PER INVOICE DATED 10-31-12	65	215.25	
145082	MILLER, DAVID L				3,263.79
	10832	(1 EA) OIL CHANGE, PLUS CHARGES FOR REMOVE A GRILL TO INSTALL A SIREN FOR UNIT #37 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-24-12	10	85.27	
	10843	(2 EA) WIPER BLADES FOR UNIT #45 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-25-12	10	19.98	
	10855	(1 EA) OIL CHANGE AND (1 EA) AIR FILTER FOR UNIT #22 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-29-12	10	54.87	
	10861	(1 EA) OIL CHANGE AMND (1 EA) FRONT BRAKE JOB FOR UNIT #42 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-30-12	10	228.51	
	10865	(1 EA) OIL CHANGE AND (1 EA) AIR FILTER FOR UNIT #5 FOR THE SHERIFF'S DEPT PER INVOICE DATED 10-31-12	10	70.82	
	10877	CHARGES TO WELD A FRONT BUMPER FOR UNIT #27 FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-01-12	10	23.68	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
10878		(1 EA) OIL CHANGE, (1 EA) TRANSMISSION FLUSH FOR UNIT #21 FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-01-12	10	178.51	
10895		(1 EA) OIL CHANGE FOR UNIT #19 FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-05-12	10	37.92	
10915		(1 EA) OIL CHANGE FOR UNIT #57 FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-08-12	10	46.76	
10918		CHARGES TO REPAIR UNIT #1251 FOR THE MAYHILL FD PER INVOICE DATED 11-08-12	67	1,624.17	
10939		(1 EA) OIL CHANGE FOR UNIT #4 FOR THE DETENTION CENTER PER INVOICE DATED 11-13-12	14	34.92	
10944		(1 EA) OIL CHANGE FOR UNIT #SG1 FOR THE SHERIFF'S DEPT PER INVOICE DATED 11-14-12	10	37.92	
10909		(1 EA) REPAIRS ON UNIT 32, BRAKE REPAIR REFERENCE P.O. # 130485 FOR THE SHERIFF'S DEPT	10	820.46	
145083	MOTOR SUPPLY				83.95
207083		(180 FT) MULTI-PURPOSE HOSE AND (1 EA) COOLANT HOSE FOR THE ROAD DEPT PER INVOICE DATED 11-01-12	15	83.95	
145084	MOUNTAIN PROPANE COMPANY, LLC				394.85
1357-23568		(50 GALS) PROPANE FOR THE TIMBERON FD (27 BOB WHITE) PER INVOICE DATED 11-02-12	57	74.50	
1357-29498		(115 GALS) PROPANE FOR THE JAMES CANYON FD (WIMSATT) PER INVOICE DATED 10-30-12	43	171.35	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1357-29510	(100 GALS) PROPANE FOR THE SAC/WEED FD (30 AGUA CHIQUITA) PER INVOICE DATED 11-01-12	54	149.00	
145085	NEVE'S UNIFORMS & EQUIPMENT				8,745.00
	AB-077092	(11 EA) SURVIVAL ARMOR FALLON IIIA W/VERTEX CARRIER (TAN) PER STATE CONTRACT#10-00091 EXP 08/28/12 VENDOR TO SIZE OFFICERS AT OTERO COUNTY SIGHT TO INSURE PROPER FIT FOB ALAMOGORDO REFERENCE P.O. # 130159 (PARTIAL PAY PER PURCHASING) FOR THE SHERIFF'S DEPT	10	8,745.00	
145086	NEW MEXICO GAS COMPANY				903.03
	0493354-6/NOV	GAS SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 11-06-12	10	27.18	
	0495884-3/NOV	GAS SERVICE FOR THE LA LUZ FD (15 MAIN ST) PER INVOICE DATED 11-02-12	45	69.45	
	0500085-0/NOV	GAS SERVICE FOR THE BOLES ACRES FD (10 SAGE) PER INVOICE DATED 11-08-12	32	21.47	
	0502951-5/NOV	GAS SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 11-07-12	14	733.43	
	1154159-7/NOV	GAS SERVICE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 11-12-12	42	31.50	
	1342985-4/NOV	GAS SERVICE FOR THE LA LUZ FD (51 JJ HENRY) PER INVOICE DATED 11-02-12	45	20.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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145087	NEW MEXICO MACHINERY, LLC				295.19
	77466	(1 EA) AUXILLARY CABLE FOR THE ROD DEPT PER INVOICE DATED 10-31-12	15	295.19	
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145088	NM BOARD OF PHARMACY				50.00
	RENEW.LIC/CL000 10215	ANNUAL RENEWAL FOR A PHARMACY LICENSE FOR THE ALAMO WEST EMS	65	50.00	
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145089	NMAC				145.00
	49460605/FLORES	REGISTRATION FEES FOR COMMISSION FLORES TO ATTEND A COUNTY GOVERNANCE BOOT CAMP FROM 11-27-12 TO 11-30-12	10	145.00	
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145090	ONE STOP AUTO PARTS & SERVICE, INC.				3,028.71
	5360-145626	(3 EA) GASKETS, (1 EA) SEAL, (1 EA) SLEEVE, (2 EA) PACKING RING SETS AND (6 EA) BOLTS FOR THE ROAD DEPT PER INVOICE DATED 10-24-12	15	334.74	
	5360-145661	(10 EA) 24 VOLT BULBS FOR THE ROAD DEPT PER INVOICE DATED 10-24-12	15	37.10	
	5360-145901	(61 EA) HYD HOSES AND (2 EA) HYDRAULIC HOSE FITTINGS FOR THE CONVENIENCE CENTER PER INVOICE DATED 10-26-12	72	37.03	
	5360-145979	(1 EA) STUB PUMP FOR THE ROAD DEPT PER INVOICE DATED 10-29-12	15	419.99	
	5360-146027	(1 EA) SWITCH AND (1 EA) BACK-UP ALARM FOR THE ROAD DEPT PER INVOICE DATED 10-29-12	15	47.24	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	5360-146071	(1 PAIL) 5 GAL TRACTOR/HYD FLUID FOR THE CONVENIENCE CENTER PER INVOICE DATED 10-30-12	72	45.76	
	5360-146183	(2 EA) SPLIT LOOMS, (2 EA) BRAKE LINES, (1 EA) REGULATOR AND (2 EA) HALOGEN SEALED BEAMS FOR THE ROAD DEPT PER INVOICE DATED 10-31-12	15	70.03	
	5360-146210	(2 EA) LOW-TEMP DIAPHRAMS FOR THE ROAD DEPT PER INVOICE DATED 10-31-12	15	5.98	
	5360-146221	(2 EA) BRAKE CHAMBERS FOR THE ROAD DEPT PER INVOICE DATED 10-31-12	15	89.80	
	5360-146228	(1 EA) METAL SHIMS FOR THE BLDGS AND GRNDS (ADMIN COMPLEX) PER INVOICE DATED 10-31-12	10	4.47	
	5360-146236	(2 EA) 1X12 RATCHETS AND (1 EA) REPLACEMENT MIRROR FOR THE CONVENIENCE CENTER PER INVOICE DATED 10-31-12	72	58.90	
	5360-146323	(25 EA) OIL FILTERS, (4 EA) HYDRAULIC FILTERS, (19 EA) AIR FILTERS AND (10 EA) FUEL FILTERS FOR THE ROAD DEPT PER INVOICE DATED 11-01-12	15	589.27	
	5360-146473	(10 EA) HOSE CLAMPS FOR THE CONVENIENCE CENTER PER INVOICE DATED 11-02-12	72	10.00	
	5360-146576	(1 EA) REMAN STARTER LESS CORE RETURN FOR THE CONVENIENCE CENTER PER INVOICE DATED 11-05-12	72	56.51	
	5360-146581	(4 EA) RATCHET STRAPS FOR THE EMERGENCY SERVICES DEPT PER INVOICE DATED 11-05-12	39	99.52	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	5360-146589	(1 EA) MILTON GAUGE, (25 FT) FUEL LINE AND (2 GALS) POWER STEERING FLUID FOR THE ROAD DEPT PER INVOICE DATED 11-05-12	15	68.72	
	5360-146594	(1 EA) BATTERY FOR UNIT #1534 FOR THE TIMBERON FD PER INVOICE DATED 11-05-12	57	107.73	
	5360-146754	(4 EA) MESH FLAGS AND (24 EA) STARTING FLUID FOR THE ROAD DEPT PER INVOICE DATED 11-07-12	15	104.24	
	5360-146760	(1 EA) DRIL BIT AND (2 EA) CLAMPS FOR THE ROAD DEPT PER INVOICE DATED 11-07-12	15	37.49	
	5360-146768	(1 EA) 2 TON COME-ALONG, (1 EA) POWER JACK, (1 SET) WRENCHES AND (1 EA) 4 TON PORTA POWER WITH CASE FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 11-07-12	42	459.96	
	5360-146793	(1 EA) OIL TEMP GAUGE FOR THE ROAD DEPT PER INVOICE DATED 11-07-12	15	21.11	
	5360-146883	(1 EA) V-BELT FOR THE JACK RABBIT FLATS FD COMPRESSOR PER INVOICE DATED 11-08-12	42	7.11	
	5360-146961	(10 EA) MINATURE LAMP BULBS AND (1 EA) BUTANE FUEL FOR THE ROAD DEPT PER INVOICE DATED 11-09-12	15	17.72	
	5360-147227	(3 GALS) ANTIFREEZE FOR THE HIGH ROLLS FD PER INVOICE DATED 11-13-12	40	63.33	
	20915	CHARGES TO REPAIR UNIT #653 FOR THE HIGH ROLLS FD PER INVOICE DATED 11-14-12	40	234.96	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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145091	PINON MUTUAL DOMESTIC				53.00
	433/NOV	WATER SERVICE FOR THE PINON ROAD SHOP PER INVOICE DATED 11-08-12	15	26.50	
	436/NOV	WATER SERVICE FOR THE PINON FD PER INVOICE DATED 11-08-12	52	26.50	
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145092	PNM ELECTRIC & GAS SVCS				9,679.19
	0493354-6/NOV	ELECTRIC SERVICE PROVIDED FOR THE HEALTH OFFICE PER INVOICE DATED 11-05-12	10	532.51	
	0495884-5/NOV	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD (MAIN ST) PER INVOICE DATED 11-01-12	45	47.39	
	0502951-5/NOV	ELECTRIC SERVICE FOR THE DETENTION CENTER PER INVOICE DATED 11-06-12	14	5,701.07	
	1285759-0/NOV	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD PER INVOICE DATED 11-02-12	30	150.26	
	1285872-8/NOV	ELECTRIC SERVICE PROVIDED FOR THE DISPATCH CENTER PER INVOICE DATED 11-02-12	10	1,218.52	
	1285895-0/NOV	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (6 BASSETT ST) PER INVOICE DATED 11-02-12	37	11.62	
	1285896-6/NOV	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (6 BASSETT) PER INVOICE DATED 11-02-12	37	8.68	
	1286172-0/NOV	ELECTRIC SERVICE PROVIDED FOR THE LIGHTS AT HWY 54-70 PER INVOICE DATED 11-01-12	15	127.31	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	1286227-8/NOV	ELECTRIC SERVICE PROVIDED FOR THE SOLID WASTE DEPT (33 GRAVEL PIT RD) PER INVOICE DATED 11-01-12	72	162.81	
	1304940-0/NOV	ELECTRIC SERVICE PROVIDED FOR THE DUNGAN FD (32 CRESTWOOD LANE) PER INVOICE DATED 11-02-12	37	98.71	
	1307448-5/NOV	ELECTRIC SERVICE PROVIDED FOR THE RIFLE RANGE PER INVOICE DATED 11-01-12	10	132.35	
	1308003-9/NOV	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (20837 HWY 70 W) PER INVOICE DATED 11-06-12	30	99.68	
	1308238-9/NOV	ELECTRIC SERVICE PROVIDED FOR THE ORO VISTA FD (17 ALAMO CANYON) PER INVOICE DATED 11-05-12	51	26.61	
	1309761-6/NOV	ELECTRIC SERVICE PROVIDED FOR THE LIGHT AT 39 ALAMOTERO LANE PER INVOICE DATED 11-02-12	15	63.58	
	1309764-3/NOV	ELECTRIC SERVICE PROVIDED FOR THE LIGHT AT 998 N ALAMOGORDO RELIEF ROUTE PER INVOICE DATED 11-02-12	15	282.41	
	1311658-1/NOV	ELECTRIC SERVICE PROVIDED FOR THE ALAMO WEST FD (HWY 70 TRAILER) PER INVOICE DATED 11-07-12	30	60.56	
	1312670-6/NOV	ELECTRIC SERVICE PROVIDED FOR THE ROAD DEPT PER INVOICE DATED 11-01-12	15	728.53	
	1312826-7/NOV	ELECTRIC SERVICE PROVIDED FOR THE SOLID WASTE DEPT (33 A GRAVEL PIT RD) PER INVOICE DATED 11-01-12	72	28.34	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	1328597-5/NOV	ELECTRIC SERVICE PROVIDED FOR THE LA LUZ FD PER INVOICE DATED 11-01-12 (51 JJ HENRY)	45	139.41	
	1380383-9/NOV	ELECTRIC SERVICE PROVIDED FOR THE SOLID WASTE DEPT RECYCLING AREA (33 B GRAVEL PIT RD) PER INVOICE DATED 11-01-12	72	58.84	
145093	PROFORCE MARKETING dba				5,093.16
	153214	(4 EA) GLOCK M22 G4 W/MH3 - NIGHT SIGHTS (TRIDIUM); (7 EA) REMINGTON, MODEL 870, 12 GA PUMP SHOT GUN, W/EXTENDED MAG TUBE PER QUOTE# 162203 (EXCLUDING SECOND ITEM ON QUOTE) PO#130436 FOR THE SHERIFF'S DEPT TAG#13130436-01, 13130436-02, 13130436-03, 13130436-04, 13130436-05, 13130436-06, 13130436-07, 13130436-08, 13130436-09, 13130436-10, 13130436-11	10	5,093.16	
145094	PUEBLO PIPE & STEEL				130.05
	A3981	(10 FT) 1/2 X 2 FLAT STEEL FOR THE CONVENIENCE CENTER PER INVOICE DATED 10-25-12	72	28.65	
	A3997	(40 FT) UNANGLE IRON FOR THE ROAD DEPT PER INVOICE DATED 10-31-12	15	101.40	
145095	PURCHASE POWER				200.00
	8000-9000-0708- 9604/110112	FUNDS INSTALLED IN THE SHERIFF'S DEPT POSTAGE METER ON 11-01-12	10	200.00	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
145096	SAFETY-KLEEN SYSTEMS				201.96
	59307569	(1 LT) SOLVENT SERVICES REFERENCE P.O. # 130449 FOR THE ROAD DEPT	15	201.96	
145097	SAMBA HOLDINGS, INC				2,027.39
	00023695	MONTHLY SUBSCRIPTION TO FLEETWOOD WATCH REPORTS NM 630 REPORTS AND 1 EACH FOR AZ, CT, FL, NE, NV, AND OH, AND 2 EACH FOR IL, AND 6 EACH FOR TX, PLUS 15 CRIMINAL SUPER SEARCHES, 2 EA) FEDERAL CRIMINAL RECORDS, AND CRIMINAL COMPREHENSIVE SEARCHES FOR ALABAMA, ARIZONA, CALIFORNIA, COLORADO, FLORIDA, GEORGIA, MINNESOTA, OHIO, AND TEXAS PER INVOICE DATED 10-31-12	10	2,027.39	
145098	SAN BAR CONSTRUCTION CORP				15,141.11
	21155	(1 LT) PAINT STRIPPING STATE CONTRACT#20-805-00-07864 PO#130273 FOR THE ROAD DEPT	15	15,141.11	
145099	SANFORD CONSTRUCTION CO., INC				260.86
	39723	(1 EA) HALF DOME VIEWING MIRROR PLUS INSTALLATION FEES FOR THE TREASURER'S OFFICE PER INVOICE DATED 11-06-12	10	179.86	
	39724	(1 EA) REAR MIRROR PLUS LABOR TO INSTALL FOR THE ROAD DEPT PER INVOICE DATED 11-06-12	15	81.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
145100	SEISINT, INC.				150.00
	1518610-2012103 1	CONTRACT BACKGROUND CHECK SERVICE FOR THE MONTHS OF AUGUST, SEPT. AND OCTOBER 2012 FOR THE DETENTION CENTER	14	150.00	
145101	SHAMROCK FOODS COMPANY				5,564.21
	9156227	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130438	14	3,199.95	
	9161002	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130468	14	2,364.26	
145102	SHARP ELECTRONICS CORPORATION				877.70
	6745230075	LEASE FOR (2 EA) SHARP COPIERS MODEL #MX2600N SERIAL # 95070820 AND 95070970 FOR THE NEU DEPT PER INVOICE DATED 11-05-12	10	285.80	
	6745232341	LEASE FOR (2 EA) SHARP COPIERS MODEL #MXM260 AND #MXM850 FOR THE ADMINISTRATION OFFICE PER INVOICE DATED 11-05-12	10	591.90	
145103	SIERRA MACHINERY				67.82
	878851	(1 EA) GAUGE FOR EXCAVATOR REFERENCE P.O. # 130487 FOR THE ROAD DEPT	15	67.82	
145104	STAPLES ADVANTAGE				2,110.36
	114924156	(1 EA) SANDUSKY STEEL STORAGE CABINET BLACK 72X36X18 LOCK CABINET FOR EMS DRUGS STATE CONTRACT#20-000-00-00047 7/15/2013 REFERENCE P.O. # 130350	10	254.10	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	115068035	(1 EA) HP MAGENTA (CE263A); (1 EA) HP YELLOW (CE262A); (1 EA) HP BLACK (CE260X) NM STATE CONTRACT #20-000-00-100047AE EXPIRES 07-15-13 PO#130383 FOR THE ASSESSOR'S OFFICE	10	803.58	
	115068052	(2 PKGS) SHIPPING TAPE AND (3 DZ) PENS FOR THE CLERK'S OFFICE PO#130434	10	32.30	
	115090277	(1 PK) TIME CARDS TOPS FORM 1277; CONTRACT #20-000-00-00047AE EXPIRES 07/15/13 REFERENCE P.O. 130434 FOR THE CLERK'S OFFICE	10	20.28	
	115127466	(6 EA) STAPLE REMOVERS, (6 EA) 8 GB FLASH DRIVES, (4 EA) TONER CARTRIDGES, (12 PKGS) POST-IT NOTES, (3 EA) INKJET CARTRIDGES, (1 EA) TONER CARTRIDGE FOR THE PURCHASING STORE PO#130458	10	837.20	
	115137519	(6 EA) 4 GB FLASH DRIVES FOR THE PURCHASING STORE PO#130458	10	38.28	
	115137526	(2 EA) STAPLE REMOVERS AND (4 EA) 32 GB FLASH DRIVES FOR THE PURCHASING STORE PO#130458	10	124.62	
145105	STEPHENS, BARBARA				200.00
	2012-011	(20 HRS) WORK AS RECRUITMENT & RETENTION CO-COORDINATOR FOR THE MAYHILL FD (SAFER GRANT) PER REQUEST DATED 11-01-12	67	200.00	
145106	SWOPE, DAVE				600.00
	UPPER.COX.FD	(6 LOADS) DIRT FOR THE UPPER COX CANYON FD PER INVOICE DATED 11-06-12	58	600.00	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
145107	SYSKO NEW MEXICO				4,521.92
	210300228	GROCERIES FOR THE INMATE FOOD PROGRAM PER INVOICE DATED 10-30-12	14	412.18	
	211090731	CLEANING SUPPLIES FOR THE DETENTION CENTER FOOD PROGRAM PER INVOICE DATED 11-09-12	14	177.17	
	211020623	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES; (1 LT) CLEANING SUPPLIES REFERENCE P.O. # 130441	14	1,824.56	
	211090730	(1 LT) GROCERIES FOR FOOD PROGRAM FOR INMATES REFERENCE P.O. # 130471	14	2,108.01	
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145108	TEXAS NEW MEXICO PARTNERSHIP				3,330.86
	0000729526	LEGAL PUB #4094 - NOTICE OF THE OTERO COUNTY COMMISSION PUBLIC HEARING TO DISCUSS, HEAR PUBLIC, COMMENTS AND CONSIDER ADOPTION OF ORDINANCES, PUBLISHED ON 9-23-12 AND 10-07-12 AND PER INVOICE DATED 10-07-12	10	123.42	
	0000734667	LEGAL PUB #4113 - NOTICE OF THE 10-11-12 OTERO COUNTY COMMISSION REGULAR MEETING, PUBLISHED ON 10-07-12 AND PER INVOICE DATED 10-07-12	10	56.82	
	0000737280	LEGAL PUB #4126 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR USED DAY CAB TRACTOR FOR THE ROAD SHOP, PUBLISHED ON 10-12-12 AND PER INVOICE DATED 10-12-12	10	75.81	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	0000740030	LEGAL PUB #4140 - NOTICE OF THE 11-06-12 ELECTION PROCLAMATION, PUBLISHED ON 10-26-12 AND PER INVOICE DATED 10-26-12	10	2,927.27	
	0000740774	LEGAL PUB #4142 - NOTICE FOR PROPOSALS OR SEALED BIDS FOR CONTAINERS FOR THE CONVENIENCE CENTER, PUBLISHED ON 10-23-12 AND PER INVOICE DATED 10-23-12	10	77.84	
	0000741004	LEGAL PUB #4146 - NOTICE OF THE 10-30-12 OTERO COUNTY COMMISSION WORK SESSION, PUBLISHED ON 10-28-12 AND PER INVOICE DATED 10-28-12	10	69.70	
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145109	TEXAS NEW MEXICO PARTNERSHIP				1,357.36
	00731984-1	NOTICE OF OTERO COUNTY ADMINISTRATION ACCEPTING APPLICATIONS OF A PART-TIME HEALTHCARE REVIEW SPECIALIST, PUBLISHED FROM 09-27-12 TO 10-12-12, PER INVOICE DATED 10-12-12	10	436.70	
	00737312-1	NOTICE OF OTERO COUNTY ACCEPTING APPLICATIONS FOR A FULL-TIME ROAD DEPARTMENT SUPERINTENDENT, PUBLISHED FROM 10-12-12 TO 10-31-12 AND PER INVOICE DATED 10-31-12	15	538.56	
	00737884-1	NOTICE OF THE DETENTION CENTER ACCEPTING APPLICATIONS FOR A PART-TIME MEDICATION OFFICER, PUBLISHED FROM 10-14-12 TO 10-27-12 AND PER INVOICE DATED 10-27-12	14	382.10	
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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
145110	THAL, ALEXANDER J., Ph.D.				1,448.32
	SEPT.2012	PROFESSIONAL SERVICES RENDERED FOR SEPTEMBER 2012 PER INVOICE DATED 11-06-12 (P. HELTNER)	10	1,448.32	
145111	THE COUNSELING CENTER				3,125.00
	CAPP/OCT.2012	COUNTY SUPPORT FOR THE COMMUNITY ALTERNATIVE PLACEMENT PROGRAM FOR THE MONTH OF OCTOBER 2012	18	3,125.00	
145112	THE REINALT-THOMAS CORPORATION				625.00
	1010617	(4 EA) 235/55 R18 TIRES FOR UNIT #5 FOR THE DETENTION CENTER PER INVOICE DATED 11-09-12	14	625.00	
145113	TRANE U.S. INC.				79.57
	702-7178153	(2 EA) LIMIT SWITCHES FOR THE DETENTION CENTER PER INVOICE DATED 11-01-12	14	79.57	
145114	TRAPPLE, BRAIN C.				799.00
	66	CONCRETE WORK FOR THE JAMES CANYON FD PER INVOICE DATED 11-05-12	67	799.00	
145115	VISION FORD				85.90
	10380I	(1 EA) HOSE ASSEMBLY FOR THE ROAD DEPT PER INVOICE DATED 11-07-12	15	85.90	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
145116	W.S. DARLEY & CO. 17044439	(6 EA) P/N AJ311 CONNECTION MALLETS; (1 EA) ESTIMATED FREIGHT REFERENCE P.O. # 130459 FOR THE TIMBERON FD	57	108.00	108.00
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145117	WALMART COMMUNITY/GEGRB				2,508.36
	00118	(4 BXS) STORAGE BAGS AND (1 PK) ULTRA FLEX BAGS FOR THE BUREAU OF ELECTIONS PER INVOICE DATED 10-11-12	10	24.99	
	00314	(1 EA) SNOW BRUSH, (1 PKG) PUFF TISSUE, (2 EA) GALLON STORAGE BAGS, (2 BXS) FORK, (1 BX) QUART STORAGE BAGS, (1 PKG) TOILET TISSUE, (1 BX) TRASH BAGS, (1 BTL) SWIFFER FLOOR CLEANER, (3 PKGS) PENS, (1 BX) MECHANICAL PENCILS, (1 EA) LAN CABLE FOR NEW ROUTER, (1 BX) PENCILS, (1 EA) PHONE, (1 EA) SEAL COVER FOR UNIT #1451, (3 PK) LEAD REFILLS FOR MECH. PENCILS, (1 EA) CORD LINE FOR PHONE, (1 EA) SURGE PROTECTOR AND (1 EA) NEW ROUTER (WIFI) FOR THE BURRO FLATS FD STATION PER INVOICE DATED 10-27-12	34	188.27	
	00972	(2 BTL) GX SANITIZER, (7 BTL) HAND SANITIZER, (2 BTL) PINE SOL, (2 CANS) FEBREEZE, (5 PKGS) BRAUNY PAPER TOWELS AND (1 PKG) TOILET PAPER FOR THE CONVENIENCE CENTER PER INVOICE DATED 10-03-12	72	103.56	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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	01041	(1 PKG) GV CLEANING WIPES, (12 CANS) COMET WITH BLEACH, (1 BTL) PINE CLEANER, (3 PKGS) MAX HOLD FILLING FOR MEDICAL, (2 PKGS) BRILLO SPONGES, (3 PKGS) SCRUB SPONGES AND (10 CANS) GV CLEANER WITH BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 10-11-12	14	52.07	
	01344	(10 BTLS) GV CLEANER WITH BLEACH, (20 CANS) GV GLASS CLEANER, (1 EA) STAPLE REMOVER, (2 PKS) 8/PK GATORADE FOR MEDICAL AND (2 EA) 16GB THUMB DRIVE FOR THE DETENTION CENTER PER INVOICE DATED 10-04-12	14	78.98	
	01492	(7 EA) TV REMOTES FOR THE DETENTION CENTER PER INVOICE DATED 10-25-12	14	34.58	
	02619	(7 BXS) FACIAL TISSUE, (5 BXS) MICONAZOLE 3 DAY COMBO, (1 PK) SCRUB SPONGES, (11 CANS) COMET WITH BLEACH, (5 CANS) GV GLASS CLEANER AND (12 BTLS) GV CLEANER WITH BLEACH FOR THE DETENTION CENTER PER INVOICE DATED 10-29-12	14	83.58	
	03160	(1 EA) 1.7 CU FT REFRIGERATOR FOR MEDICAL FOR THE DETENTION CENTER PER INVOICE DATED 10-11-12	14	69.84	

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WARRANT NUMBER -----	VENDOR.NAME/ INVOICE # -----	INVOICE DESCRIPTION -----	FUND -----	INV AMT -----	WARRANT TOTAL -----
	03265	(18 CANS) GV GLASS CLEANER, (12 CANS) COMET WITH BLEACH, (2 PKGS) STRYFOAM PLATES, (1 PKG) NAPKINS, (3 BXS) GV MAGIC ERASE, (1 BTL) HANDSOAP AND (1 PK) 2/PK HP BLACK INK CARTRIDGES FOR THE DETENTION CENTER PER INVOICE DATED 10-14-12	14	98.67	
	03516	(6 CS) BOTTLED WATER, (2 PKGS) COKES, (1 BTL) HAND SOAP, (1 PK) PEPSI AND (1 CS) DIET COKES FOR THE TIMBERON FD PER INVOICE DATED 10-08-12	67	39.01	
	04160	(3 CS) BOTTLED WATER, (1 CS) DR PEPPERS, (2 PKGS) COOKIES, (2 PKGS) AUSTIN CRACKERS AND (3 PKGS) PEANUT BUTTER BARS FOR THE RIFLE RANGE PER INVOICE DATED 10-18-12	10	47.08	
	04428	(10 EA) 1" BINDERS, (12 CANS) COMET WITH BLEACH, (5 PKGS) SPONGES, (2 PKGS) 4 GAL TRASH BAGS, (10 BTL) GV CLEANER WITH BLEACH AND (10 CANS) GV GLASS CLEANER FOR THE DETENTION CENTER PER INVOICE DATED 10-19-12	14	80.43	
	04606	(48 CS) BOTTLED WATER FOR THE JAMES CANYON FD PER INVOICE DATED 10-17-12	43	232.32	
	05046	(3 PKGS) FIXODENT DENTURE ADHESIVE AND (5 TUBES) EQUATE DENTURE ADHESIVE FOR THE DETENTION CENTER PER INVOICE DATED 10-24-12	14	35.96	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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05188		(13 CANS) GV GLASS CLEANER, (5 BXS) 4/PK GV MAGIC ERASE, (5 PKGS) SPONGES, (1 PKG) GV CLEANING WIPES, (3 PKGS) EPSOM SALT, (3 BTLs) PEROXIDE, (5 CANS) SHAVING CREAM, (1 EA) BLUE RAY DVD PLAYER (TRAINING DEPT) FOR THE DETENTION CENTER PER INVOICE DATED 10-02-12	14	134.34	
05270		SUPPLIES FOR RED RIBBON WEEK TO INCLUDE BOWS, RIBBONS, ADHESIVE, AND CARD STOCK FOR THE DWI DEPT PER INVOICE DATED 10-24-12	11	71.59	
05827		(16 CANS) GV GLASS CLEANER, (12 CANS) COMET WITH BLEACH, (2 CANS) AIR FRESHENER, (4 PRS) 54" BOOT LACES, (4 PRS) ODOR INSOLES AND (9 EA) HP 940XL ASST. INK CARTRIDGES FOR THE DETENTION CENTER PER INVOICE DATED 10-16-12	14	331.37	
06080		(2 PKS) ONE TOUCH ULTRA STRIPS, (1 EA) MOUSE TRAP, (1 EA) STAINLESS CLEANER, (1 EA) DCON MOUSE TRAP, (2 BTLs) TOILET BOWL CLEANER, (2 BTLs) FANTASTIK CLEANER, (6 BTLs) HAND SANITIZER, (4 PKS) KLEENEX BATHROOM TOWELS, (3 PKGS) SPONGES, (1 BTL) LIME-AWAY CLEANER, (2 PKGS) TOILET PAPER, (3 BTLs) PINE-SOL, (2 EA) SPRAY BOTTLES, (1 PKG) PAPER TOWELS, (1 BTL) DAWN DISHWASHING LIQUID, (2 PKGS) TRASH BAGS AND (1 PKG) SHOP TOWELS FOR THE MESCALERO FD PER INVOICE DATED 10-12-12	48	292.66	

WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
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06084		(1 EA) HEATER, (5 BTL) GV CLEANER WITH BLEACH, (3 BXS) GV MAGIC ERASE, (20 CANS) GV GLASS CLEANER, (12 CANS) COMET WITH BLEACH AND (5 PKGS) SPONGES FOR THE DETENTION CENTER PER INVOICE DATED 10-23-12	14	74.11	
06313		(1 EA) 2 GAL WATER COOLER FOR MEDICAL DEPT IN THE DETENTION CENTER PER INVOICE DATED 10-29-12	14	8.88	
06850		(2 BXS) ULTRA CONCENTRATED LAUNDRY DETERGENT, (2 PKGS) CHOCOLATE/VANILLA PUDDING FOR MEDICAL DEPT AND (1 PKG) AIR FRESHENER REFILLS FOR THE DETENTION CENTER PER INVOICE DATED 10-08-12	14	36.15	
07099		(41 PKGS) ASSORTED CANDY BARS, (1 CS) COKES, (5 CS) ASSORTED SODAS, (1 CS) CHOC SINGLES, (1 CS) MULTIPAK AND (2 CS) GATORADE FOR THE RIFLE RANGE PER INVOICE DATED 10-10-12	10	217.44	
07177		(4 PKS) GATORADE FOR THE TIMBERON FD PER INVOICE DATED 10-18-12	67	23.92	
07225		(5 BTL) GV BLEACH AND (1 BTL) DISHWASHING SOAP FOR THE DETENTION CENTER PER INVOICE DATED 10-26-12	14	16.87	
08889		(1 PKG) TOILET PAPER, (1 PK) CHAMOIS, (1 PKG) 9V BATTERIES, (1 PKG) 33GAL TRASH BAGS AND (2 BTL) GLASS CLEANER FOR THE CIVIL AIR PATROL PER INVOICE DATED 10-03-12	18	33.82	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
	08892	(6 EA) WATCH BATTERIES FOR THE MAYHILL EMS PER INVOICE DATED 10-15-12	65	32.88	
	09371	(2 PKGS) GV CLEANING WIPES, (9 CANS) BARBASOL SHAVING CREAM, (3 BTL) LIQUID HAND SOAP REFILL AND (1 PR) STEEL TOED BOOTS (FOR ROAD SHOP WORK) FOR THE DETENTION CENTER PER INVOICE DATED 10-19-12	14	64.99	
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145118	WRIGHT EXPRESS				45,521.77
	31062584	CONTRACT CREDIT CARD EXPENSES FOR ALL DEPARTMENTAL VEHICLES EXCEPT FOR THE SHERIFF'S DEPT. PER INVOICE DATED 10-31-12	10 72 12 14 11 30 31 32 34 37 39 40 42 43 45 46 47 48 51 52 55 56 57	18,282.15	
	31064632	CONTRACT CREDIT CARD EXPENSES FOR THE SHERIFF'S DEPARTMENT VEHICLES ONLY PER INVOICE DATED 10-31-12	10	27,239.62	

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WARRANT NUMBER	VENDOR.NAME/ INVOICE #	INVOICE DESCRIPTION	FUND	INV AMT	WARRANT TOTAL
145119	WRIGHT, KEVIN				510.84
	1404	ANNUAL INSPECTION AND MAINTENANCE FOR (16 EA) FIRE EXTINGUISHERS FOR THE TIMBERON FD PER INVOICE DATED 09-12-12 REC'D 11-14-12	57	383.71	
	1506	ANNUAL INSPECTION OF (4 EA) FIRE EXTINGUISHERS FOR THE JACK RABBIT FLATS FD PER INVOICE DATED 11-08-12	42	127.13	
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145120	ZIA PROMOTIONAL PRODUCTS				664.26
	11862	(1500 EA) DRUG FREE RIBBONS FOR THE DWI DEPT PER INVOICE DATED 11-07-12	11	268.54	
	11863	(1500 EA) PENCILS WITH DWI LOGOS PER INVOICE DATED 11-07-12	11	395.72	
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MOTION MADE BY \_\_\_\_\_.

SECONDED BY \_\_\_\_\_, THAT ALL ABOVE CLAIMS BE

APPROVED FOR PAYMENT.

BOARD OF COUNTY COMMISSIONERS  
OTERO COUNTY, NEW MEXICO

\_\_\_\_\_  
CHAIRPERSON

\_\_\_\_\_  
VICE-CHAIRPERSON

\_\_\_\_\_  
MEMBER

ATTEST:

\_\_\_\_\_  
COUNTY CLERK

\_\_\_\_\_  
DATE APPROVED

APPROVED PURSUANT TO RESOLUTION NO. 64-03  
APPROVED PURSUANT TO RESOLUTION NO. 77-17

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2012.

\_\_\_\_\_  
PAMELA HELTNER  
COUNTY MANAGER  
OTERO COUNTY, NEW MEXICO